STONEBRIDGE CAPITAL

Systematic copy trading based on a Global Macro and quantitative investment approach — executed via TMGM, regulated by ASIC.



POSITIONING

A Systematic Approach to Copy Trading

Stonebridge Capital is the copy-trading division of Veltrix Trading LLC. We pursue a rule-based, systematic investment approach and make it available to investors via HUBx — the social and copy-trading programme of the Australian, ASIC-regulated broker TMGM.

Our starting point is the conviction that lasting investment success is built on structure : clearly defined processes, consistent application, and the discipline not to give in to short-term market noise. This mindset shapes every part of our work — from strategy development to the way we communicate with investors.

> *“Foundation before speed. Structure before instinct.”*

OUR PHILOSOPHY

SYSTEMATIC

Decisions follow clearly defined, quantitative criteria — never the judgement of the moment.

CONSISTENCY

The approach is applied consistently across market cycles, not adjusted tactically.

TRACEABILITY

Execution via a regulated broker — visible to every connected investor.

INVESTMENT APPROACH

Global Macro, Quantitatively Executed

Our strategy combines two disciplines : the macroeconomic perspective of a Global Macro approach with the rigour of a quantitative, rule-based framework.

On one side stands the analysis of broader economic developments — the interest rate environment, currency relationships, commodity cycles and index movements — as the starting point for assessing market direction. On the other stands quantitative execution : entries and exits are not decided discretionarily, but triggered systematically according to criteria defined in advance. This combination is intended to pair macroeconomic judgement with the discipline of a rule-based process.

THE INVESTMENT PROCESS

I **Analysis.** Ongoing evaluation of macroeconomic indicators and market data across multiple asset classes.

II **Signal Generation.** Translation of the analysis into concrete, rule-based trading signals according to predefined criteria.

III **Execution.** Implementation of signals via TMGM's infrastructure, disciplined and without deviation from the defined rule set.

IV **Review.** Ongoing monitoring and refinement of the rule set in response to changing market conditions.

DISCIPLINE

Risk Management as a Principle

For us, risk management is not an afterthought — it is an integral part of the investment process itself.

— Every position follows predefined, rule-based entry and exit criteria — established before the position is opened.

— The rule set is applied consistently, independent of short-term market movements or sentiment.

— Decisions are based on systematic, quantitative analysis — never on case-by-case discretion.

— The methodology is reviewed on an ongoing basis and adapted to changing market structures, without departing from its underlying principles.

OUR TRADING TEAM

The strategy is developed, operated and continuously refined by our trading team. The team is responsible for both the macroeconomic analysis and the quantitative modelling, and monitors execution on an ongoing basis.

ACCESS & TRANSPARENCY

Stonebridge Capital is a newly established offering. We deliberately do not present a multi-year track record. Instead, our strategy's ongoing performance is visible live via our HUBx profile at TMGM — directly with the broker that also handles execution. We encourage every interested investor to review it independently before making a decision.

STRUCTURE

Fees & Conditions

Clear, transparent terms with no hidden costs — all fees are deducted directly via TMGM.

MINIMUM DEPOSIT

USD 1,000 to open and connect the trading account at TMGM.

PERFORMANCE FEE

20% on profits generated by the strategy. No fee is charged if no profit is made.

BROKER FEES

Additional standard fees from TMGM (e.g. spreads/commissions) according to its own terms.

BILLING

All fees — both Stonebridge Capital's performance fee and TMGM's trading fees — are deducted directly from the TMGM account. No separate invoicing takes place. The exact billing logic and current broker terms can be reviewed directly with TMGM.

WHO THIS IS SUITED FOR

Our offering is aimed at investors with experience trading leveraged financial instruments, who prefer a systematic, rule-based approach over discretionary decision-making, and who expressly accept the risks described in this document — including the risk of total loss.

GUIDE

How to Open Your Account

A few simple steps from registration to an active live account — directly with TMGM.

1

SCAN THE QR CODE & REGISTER

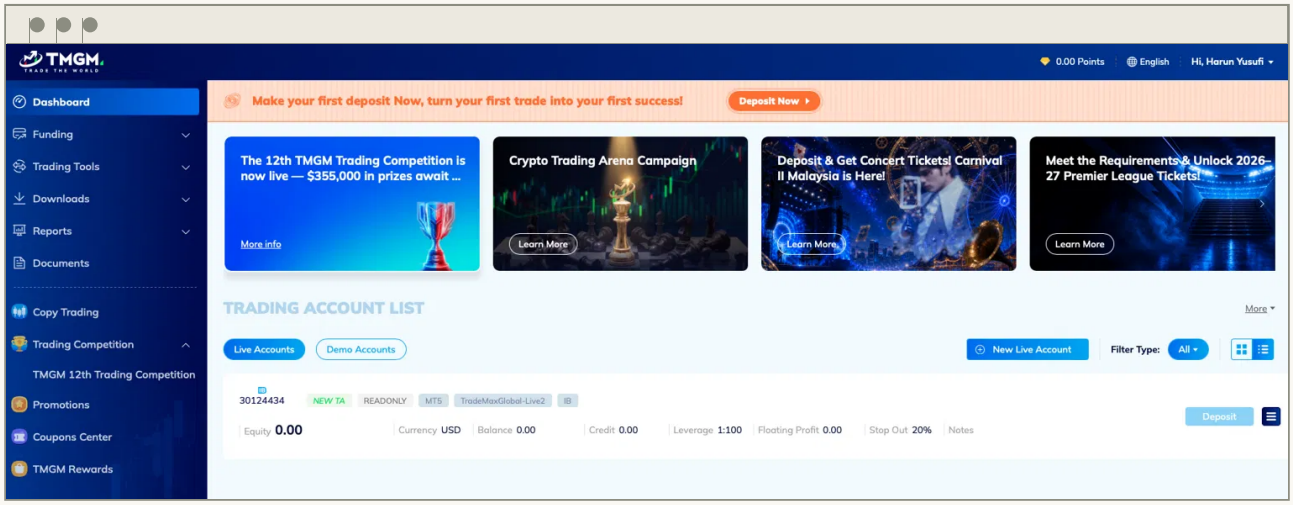
Scan the QR code opposite with your smartphone. You will be taken directly to TMGM registration. Create your personal account there and confirm your email address to log in.

Once registered, you will be taken automatically to your personal TMGM dashboard.

2

OPEN A NEW LIVE ACCOUNT

In the dashboard, under “Trading Account List”, click **“New Live Account”** to open a real trading account.



GUIDE, CONTINUED

Configure Your Account

To correctly link your account with the Stonebridge strategy, please enter exactly the following settings.

3

COMPLETE THE FORM

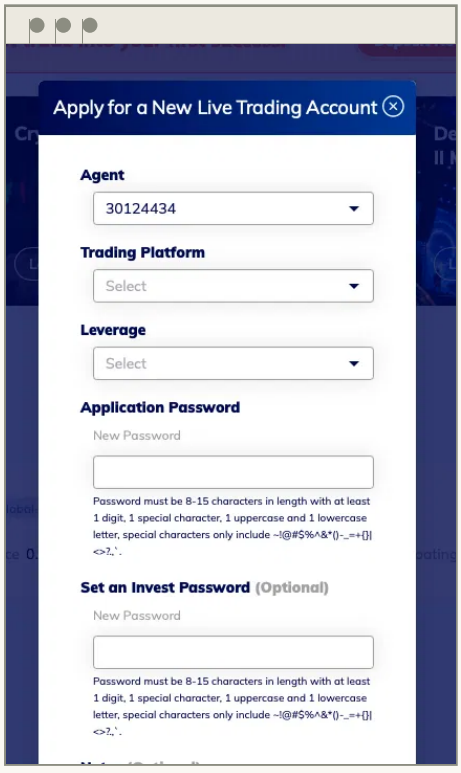
Fill out the “Apply for a New Live Trading Account” form as follows:

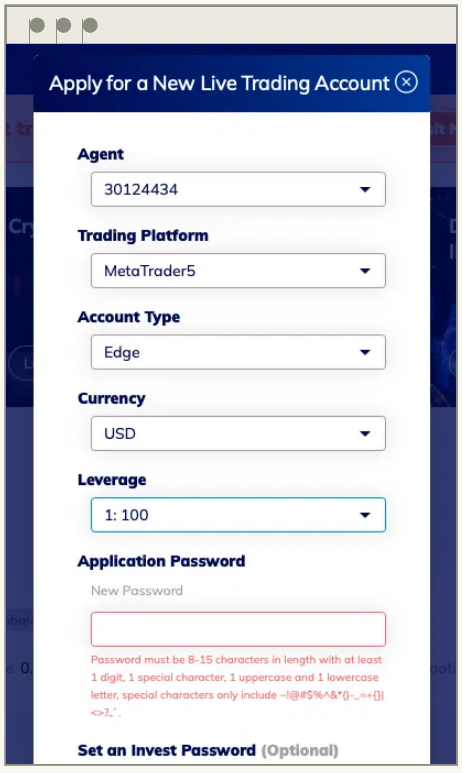
— **Agent:** 30124434 **Trading Platform:** MetaTrader5

— **Account Type:** Edge **Currency:** USD

— **Leverage:** 1:100

Then set a secure Application Password and confirm with **“Submit”**.





GUIDE, CONTINUED

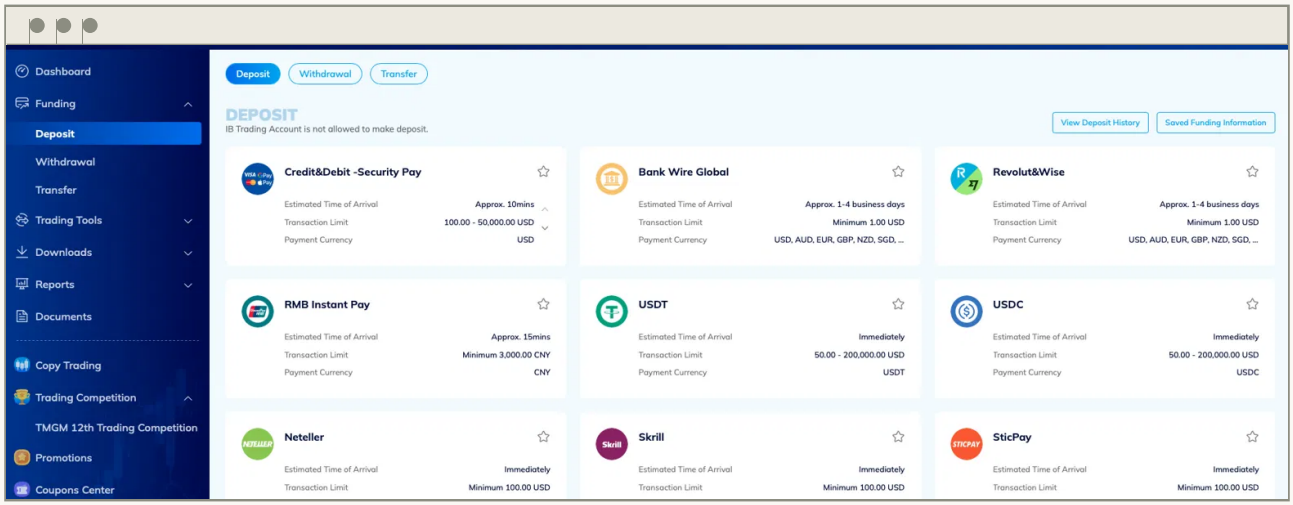
Fund Your Account

Final step: make your deposit, then we'll link your account to the strategy.

4

MAKE A DEPOSIT

In the menu, go to **“Funding” → “Deposit”** and choose one of the available payment methods (e.g. credit card, bank transfer, USDT/USDC). The minimum deposit is USD 1,000. Once the funds have cleared, we will link your account to the Stonebridge strategy via HUBx.



> Once your deposit and connection are complete, you will receive a confirmation. If you have any questions during setup, you can reach us via the contact details on the last page.

GUIDE, CONTINUED

Follow STONEBRIDGE

Final step: once your account is set up and your deposit has cleared, link it to our strategy.

5

SUBSCRIBE TO THE SIGNAL

Open the link below or scan the QR code to subscribe to STONEBRIDGE as a signal provider in your TMGM Copy Trading area:

portal.tmgm.com/socialTrading/followOrders?publicKey=80851&linkName=stonebridge1

Confirm the connection with your live account and set the **copy ratio to 1:1** so trades are mirrored in the same proportion as STONEBRIDGE's own trades.



Once confirmed, STONEBRIDGE will appear under **“My Providers”** in your Copy Trading area, and your trades will be mirrored automatically on a pro-rata basis.

> The copy ratio can be adjusted at any time afterwards in the provider settings. The connection can likewise be paused or ended independently at any time.

IMPORTANT INFORMATION

Regulatory Status & Risk Disclosures

This information forms an integral part of this document and should be read in full before making any decision.

REGULATORY STATUS

Stonebridge Capital is a trading name of Veltrix Trading LLC. Neither Veltrix Trading LLC nor Stonebridge Capital is a fund provider. Neither entity is itself licensed as a financial services provider or regulated by any financial supervisory authority. Order execution is carried out exclusively via the regulated broker TMGM (regulated by the Australian Securities and Investments Commission, ASIC), whose HUBx programme technically provides the copy-trading functionality.

RISK WARNING

Copy trading and trading in leveraged financial instruments carry significant risk, including the risk of total loss of the capital invested. Losses can occur rapidly and to a substantial degree. Past performance — whether of the strategy itself or of third parties — is not a reliable indicator of future results.

NO INVESTMENT ADVICE

This document is provided for general information purposes only and does not constitute investment advice, a solicitation, or an offer to buy or sell any financial instrument. It does not take into account the individual financial circumstances, investment objectives or experience of any person. Interested parties should seek independent information before making any decision and, where appropriate, obtain professional advice.

SOURCE OF INFORMATION

Current and historical performance data are available exclusively via the official HUBx profile at TMGM and are not presented in this document.

CONTACT

Veltrix Trading LLC — full company and contact details (legal notice) available at **veltrixdesk.com**

GETTING STARTED

The Path to Stonebridge Capital

I **Open an account.** Open a trading account with TMGM (regulated by ASIC), minimum deposit USD 1,000.

II **Connect via HUBx.** Link your account to the Stonebridge profile through HUBx.

III **Review performance.** Form your own view before activation using the live HUBx profile.

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